

Payment Report

June Payment

FY2013-14

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Rosebud County				\$6,779.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Rosebud County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Rosebud County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Rosebud County				\$14.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Rosebud County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$1,052.87	\$1,052.87	\$0.00	\$210.55
This Month's Payment - sent to Rosebud County				\$210.55
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$367.50	\$367.50	\$0.00	\$367.50
This Month's Payment - sent to Rosebud County				\$367.50
This Month's Payment for Birney Elem				\$8,048.73

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,269.21	\$687,269.21	\$0.00	\$137,453.85
This Month's Payment - sent to Rosebud County				\$137,453.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,873.10	\$67,873.10	\$0.00	\$13,574.62
This Month's Payment - sent to Rosebud County				\$13,574.62
At Risk Student (01-3112)				
ENTITLEMENT	\$8,406.21	\$8,406.21	\$0.00	\$1,681.25
This Month's Payment - sent to Rosebud County				\$1,681.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,324.40	\$5,324.40	\$0.00	\$1,064.88
This Month's Payment - sent to Rosebud County				\$1,064.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,610.00	\$2,610.00	\$0.00	\$522.00
This Month's Payment - sent to Rosebud County				\$522.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Rosebud County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$37,903.32	\$37,903.32	\$0.00	\$7,580.68
This Month's Payment - sent to Rosebud County				\$7,580.68

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0790 Forsyth Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Rosebud County

This Month's Payment for Forsyth Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$20,914.37	\$20,914.37	\$0.00	\$20,914.37
			\$20,914.37
			\$183,311.65

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$517,369.42	\$517,369.42	\$0.00	\$103,473.90
This Month's Payment - sent to Rosebud County				\$103,473.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,557.94	\$35,557.94	\$0.00	\$7,111.62
This Month's Payment - sent to Rosebud County				\$7,111.62
At Risk Student (01-3112)				
ENTITLEMENT	\$2,431.66	\$2,431.66	\$0.00	\$486.30
This Month's Payment - sent to Rosebud County				\$486.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,713.20	\$2,713.20	\$0.00	\$542.64
This Month's Payment - sent to Rosebud County				\$542.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,330.00	\$1,330.00	\$0.00	\$266.00
This Month's Payment - sent to Rosebud County				\$266.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Rosebud County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$24,199.91	\$24,199.91	\$0.00	\$4,839.99
This Month's Payment - sent to Rosebud County				\$4,839.99

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,573.18	\$9,573.18	\$0.00	\$9,573.18
This Month's Payment - sent to Rosebud County				\$9,573.18
This Month's Payment for Forsyth H S				\$126,573.63

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June Payment

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,081,792.97	\$1,081,792.97	\$0.00	\$216,358.57
This Month's Payment - sent to Rosebud County				\$216,358.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$138,998.11	\$138,998.11	\$0.00	\$27,799.63
This Month's Payment - sent to Rosebud County				\$27,799.63
At Risk Student (01-3112)				
ENTITLEMENT	\$53,706.45	\$53,706.45	\$0.00	\$10,741.25
This Month's Payment - sent to Rosebud County				\$10,741.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,812.80	\$8,812.80	\$0.00	\$1,762.56
This Month's Payment - sent to Rosebud County				\$1,762.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,320.00	\$4,320.00	\$0.00	\$864.00
This Month's Payment - sent to Rosebud County				\$864.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$78,800.00	\$0.00	\$15,760.00
This Month's Payment - sent to Rosebud County				\$15,760.00
Special Education (01-3115)				
ENTITLEMENT	\$183,037.41	\$183,037.41	\$0.00	\$36,607.49
This Month's Payment - sent to Rosebud County				\$36,607.49

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Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,999.96	\$17,999.96	\$0.00	\$17,999.96
This Month's Payment - sent to Rosebud County				\$17,999.96
This Month's Payment for Lame Deer Elem				\$327,893.46

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June Payment

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Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$445,489.54	\$445,489.54	\$0.00	\$89,097.94
This Month's Payment - sent to Rosebud County				\$89,097.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,020.55	\$40,020.55	\$0.00	\$8,004.07
This Month's Payment - sent to Rosebud County				\$8,004.07
At Risk Student (01-3112)				
ENTITLEMENT	\$5,874.40	\$5,874.40	\$0.00	\$1,174.88
This Month's Payment - sent to Rosebud County				\$1,174.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to Rosebud County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$990.00	\$990.00	\$0.00	\$198.00
This Month's Payment - sent to Rosebud County				\$198.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Rosebud County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$14,890.59	\$14,890.59	\$0.00	\$2,978.11
This Month's Payment - sent to Rosebud County				\$2,978.11

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June Payment

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Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$152.38	-\$152.38	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,073.43	\$8,073.43	\$0.00	\$8,073.43
Prior Year payment adjustment for 2nd semester	-\$4,909.22	-\$4,909.22	\$0.00	-\$4,909.22
This Month's Payment - sent to Rosebud County				\$3,164.21
This Month's Payment for Rosebud K-12				\$105,341.13

Payment Report

June Payment

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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,097,011.49	\$1,097,011.49	\$0.00	\$219,402.29
This Month's Payment - sent to Rosebud County				\$219,402.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,492.32	\$137,492.32	\$0.00	\$27,498.48
This Month's Payment - sent to Rosebud County				\$27,498.48
At Risk Student (01-3112)				
ENTITLEMENT	\$9,745.57	\$9,745.57	\$0.00	\$1,949.09
This Month's Payment - sent to Rosebud County				\$1,949.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,751.60	\$8,751.60	\$0.00	\$1,750.32
This Month's Payment - sent to Rosebud County				\$1,750.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,290.00	\$4,290.00	\$0.00	\$858.00
This Month's Payment - sent to Rosebud County				\$858.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,000.00	\$34,000.00	\$0.00	\$6,800.00
This Month's Payment - sent to Rosebud County				\$6,800.00
Special Education (01-3115)				
ENTITLEMENT	\$129,039.92	\$129,039.92	\$0.00	\$25,808.00
This Month's Payment - sent to Rosebud County				\$25,808.00

Payment Report

June Payment

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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$44,059.67	\$44,059.67	\$0.00	\$44,059.67
This Month's Payment - sent to Rosebud County				\$44,059.67
This Month's Payment for Colstrip Elem				\$328,125.85

Payment Report

June Payment

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Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$757,338.69	\$757,338.69	\$0.00	\$151,467.73
This Month's Payment - sent to Rosebud County				\$151,467.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,711.75	\$78,711.75	\$0.00	\$15,742.31
This Month's Payment - sent to Rosebud County				\$15,742.31
At Risk Student (01-3112)				
ENTITLEMENT	\$2,743.12	\$2,743.12	\$0.00	\$548.64
This Month's Payment - sent to Rosebud County				\$548.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,406.40	\$4,406.40	\$0.00	\$881.28
This Month's Payment - sent to Rosebud County				\$881.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$2,160.00	\$0.00	\$432.00
This Month's Payment - sent to Rosebud County				\$432.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,200.00	\$12,200.00	\$0.00	\$2,440.00
This Month's Payment - sent to Rosebud County				\$2,440.00
Special Education (01-3115)				
ENTITLEMENT	\$87,564.40	\$87,564.40	\$0.00	\$17,512.88
This Month's Payment - sent to Rosebud County				\$17,512.88

Payment Report

June Payment

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Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,656.53	\$4,656.53	\$0.00	\$4,656.53
This Month's Payment - sent to Rosebud County				\$4,656.53
This Month's Payment for Colstrip H S				\$193,681.37

Payment Report

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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,289.32	\$240,289.32	\$0.00	\$48,057.88
This Month's Payment - sent to Rosebud County				\$48,057.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,876.30	\$30,876.30	\$0.00	\$6,175.26
This Month's Payment - sent to Rosebud County				\$6,175.26
At Risk Student (01-3112)				
ENTITLEMENT	\$22,576.37	\$22,576.37	\$0.00	\$4,515.25
This Month's Payment - sent to Rosebud County				\$4,515.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$1,591.20	\$0.00	\$318.24
This Month's Payment - sent to Rosebud County				\$318.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$780.00	\$780.00	\$0.00	\$156.00
This Month's Payment - sent to Rosebud County				\$156.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$11,400.00	\$0.00	\$2,280.00
This Month's Payment - sent to Rosebud County				\$2,280.00
Special Education (01-3115)				
ENTITLEMENT	\$28,652.36	\$28,652.36	\$0.00	\$5,730.44
This Month's Payment - sent to Rosebud County				\$5,730.44

Payment Report

June Payment

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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$2,280.54	\$2,280.54	\$0.00	\$2,280.54	
This Month's Payment - sent to Rosebud County				\$2,280.54	
This Month's Payment for Ashland Elem					\$69,513.61

Payment Report

June Payment

FY2013-14

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$494,158.50	\$494,158.50	\$0.00	\$98,831.70
This Month's Payment - sent to Rosebud County				\$98,831.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,509.14	\$46,509.14	\$0.00	\$9,301.86
This Month's Payment - sent to Rosebud County				\$9,301.86
At Risk Student (01-3112)				
ENTITLEMENT	\$25,390.63	\$25,390.63	\$0.00	\$5,078.15
This Month's Payment - sent to Rosebud County				\$5,078.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,550.00	\$0.00	\$510.00
This Month's Payment - sent to Rosebud County				\$510.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,250.00	\$1,250.00	\$0.00	\$250.00
This Month's Payment - sent to Rosebud County				\$250.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,400.00	\$22,400.00	\$0.00	\$4,480.00
This Month's Payment - sent to Rosebud County				\$4,480.00
Special Education (01-3115)				
ENTITLEMENT	\$81,919.43	\$81,919.43	\$0.00	\$16,383.91
This Month's Payment - sent to Rosebud County				\$16,383.91

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,999.96	\$17,999.96	\$0.00	\$17,999.96
This Month's Payment - sent to Rosebud County				\$17,999.96
This Month's Payment for Lame Deer H S				
Districts' Totals	<u>\$6,992,409.11</u>	<u>\$6,992,409.11</u>	<u>\$0.00</u>	<u>\$1,495,325.01</u>
				<u>\$152,835.58</u>

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,354,617.74	\$5,354,617.74	\$0.00	\$1,070,923.58	\$1,070,923.58
Quality Educator Component (01-3111)					
ENTITLEMENT	\$579,081.21	\$579,081.21	\$0.00	\$115,816.25	\$115,816.25
At Risk Student (01-3112)					
ENTITLEMENT	\$130,874.41	\$130,874.41	\$0.00	\$26,174.81	\$26,174.81
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,312.00	\$36,312.00	\$0.00	\$7,262.40	\$7,262.40
Data for Achievement (01-3116)					
ENTITLEMENT	\$17,800.00	\$17,800.00	\$0.00	\$3,560.00	\$3,560.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$164,600.00	\$164,600.00	\$0.00	\$32,920.00	\$32,920.00
Special Education (01-3115)					
ENTITLEMENT	\$588,260.21	\$588,260.21	\$0.00	\$117,652.05	\$117,652.05

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44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$125,925.14	\$125,925.14	\$0.00	\$125,925.14	
Prior Year payment adjustment for 2nd semester	-\$4,909.22	-\$4,909.22	\$0.00	-\$4,909.22	
					\$121,015.92
County Totals	\$6,992,561.49	\$6,992,561.49	\$0.00	\$1,495,325.01	
Elementary Payment					\$916,893.30
High School Payment					\$473,090.58
K12 Payment					\$105,341.13
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$1,495,325.01